

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
OPERATING GRANTS SPECIAL REVENUE FUND
For the Year Ended December 31, 2002

	Original Budget 2001-2002	Final Budget 2001-2002	Actual 2001-2002 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 292,424	\$ 292,424	\$ -	\$ (292,424)
Intergovernmental	467,000	467,000	235,640	(231,360)
Charges for services	102,968	102,968	49,190	(53,778)
Total Revenues	<u>862,392</u>	<u>862,392</u>	<u>284,830</u>	<u>(577,562)</u>
EXPENDITURES				
Transportation	1,405,565	1,749,098	839,236	909,862
Capital outlay	170,000	170,000	26,897	143,103
Total Expenditures	<u>1,575,565</u>	<u>1,919,098</u>	<u>866,133</u>	<u>1,052,965</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(713,173)</u>	<u>(1,056,706)</u>	<u>(581,303)</u>	<u>475,403</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	170,000	170,000	462,424	292,424
Total other financing sources (uses)	<u>170,000</u>	<u>170,000</u>	<u>462,424</u>	<u>292,424</u>
Net change in fund balance	<u>(543,173)</u>	<u>(886,706)</u>	<u>(118,879)</u>	<u>767,827</u>
Fund balance-beginning	543,173	899,691	1,177,678	277,987
Fund balance-ending	<u>\$ -</u>	<u>\$ 12,985</u>	<u>\$ 1,058,799</u>	<u>\$ 1,045,814</u>